

**Hauser JR High PTO**  
**Reconciliation Detail**  
**10000 · Riverside Bank, Period Ending 05/31/2022**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						5,002.14
<b>Cleared Transactions</b>						
<b>Checks and Payments - 9 items</b>						
Check	04/20/2022	1635	Sips n Sweets	X	-175.00	-175.00
Check	05/05/2022	1639	Clesen brothers	X	-2,302.90	-2,477.90
Check	05/05/2022	1638	Jennifer Hepker	X	-1,170.51	-3,648.41
Check	05/05/2022	1633	Lisa Gaynor	X	-195.90	-3,844.31
Check	05/05/2022	1640	Minuteman Press	X	-126.00	-3,970.31
Check	05/05/2022	1637	Marisa Kirsch	X	-101.44	-4,071.75
Check	05/06/2022	1641	Andrea Ferguson	X	-96.72	-4,168.47
Check	05/10/2022	1644	Alpine Subs	X	-575.00	-4,743.47
Check	05/20/2022	1642	Heather Manning	X	-140.00	-4,883.47
Total Checks and Payments					-4,883.47	-4,883.47
<b>Deposits and Credits - 4 items</b>						
Deposit	05/05/2022			X	3,160.00	3,160.00
Deposit	05/10/2022			X	80.66	3,240.66
Deposit	05/10/2022			X	340.00	3,580.66
Deposit	05/12/2022			X	2,075.00	5,655.66
Total Deposits and Credits					5,655.66	5,655.66
Total Cleared Transactions					772.19	772.19
Cleared Balance					772.19	5,774.33
<b>Uncleared Transactions</b>						
<b>Checks and Payments - 3 items</b>						
Check	03/01/2022	1628	Riverside Township		-150.00	-150.00
Check	05/05/2022	1636	Jen Kovar		-193.45	-343.45
Check	05/10/2022	1643	Sips n Sweets		-175.00	-518.45
Total Checks and Payments					-518.45	-518.45
<b>Deposits and Credits - 1 item</b>						
Check	03/01/2022	1627	Void		0.00	0.00
Total Deposits and Credits					0.00	0.00
Total Uncleared Transactions					-518.45	-518.45
Register Balance as of 05/31/2022					253.74	5,255.88
<b>Ending Balance</b>					<b>253.74</b>	<b>5,255.88</b>